

PATRIMONIO DE LOS FONDOS DE INVERSIÓN AL 30/09/2015 (Importe en Miles de Euros)															
F. I. M.													TOTAL FONDOS		
EURO													VARIACIÓN	TOTAL	
MONE- TARIOS	RENDA FIJA		R. FIJA MIXTA	VARIABLE MIXTA	R.VBLE. NACIONAL	GARANTIZADOS		GARANTIA PARCIAL	GESTION PASIVA	RETORNO ABSOLUTO	GLOBAL	INTERNAC.	MES / AÑO		
	C/Plazo	L/Plazo				REND. FIJO	REND. VBLE.								
31-dic-89														5.285.757	
31-dic-90													1.750.474	7.036.231	
31-dic-91	11.636.013	3.867.692	4.853.319	1.295.660	421.653	123.069					90.465	945.835	16.197.474	23.233.705	
31-dic-92	19.600.837	6.449.551	8.003.543	1.599.455	585.927	139.312					127.692	1.256.601	14.529.211	37.762.916	
31-dic-93	28.003.513	11.797.605	14.128.005	2.539.127	1.813.474	407.428					228.230	2.697.091	23.851.557	61.614.473	
31-dic-94	35.451.509	10.379.325	13.368.649	2.551.073	1.921.723	655.753					278.679	2.950.756	5.942.995	67.557.468	
31-dic-95	41.529.467	9.719.699	12.491.727	2.501.376	1.627.207	641.498	1.535.724	212.970			276.040	2.746.438	5.724.679	73.282.147	
31-dic-96	56.443.159	15.164.331	18.864.043	4.702.409	2.697.500	1.359.076	6.621.362	1.860.053			317.769	4.331.897	39.079.451	112.361.599	
31-dic-97	60.394.740	20.376.409	23.852.225	8.737.865	6.997.780	3.769.101	13.698.659	11.258.661			600.939	12.632.664	49.957.442	162.319.041	
31-dic-98	49.976.801	22.170.590	27.508.104	15.328.176	11.502.463	6.421.454	17.818.490	26.436.402			1.115.121	25.370.135	41.328.694	203.647.735	
31-dic-99	41.743.599	24.841.928	15.424.618	16.868.695	13.426.325	7.665.921	14.932.336	29.738.748			2.079.947	38.802.017	1.876.399	205.524.135	
31-dic-00	32.681.053	17.976.759	11.151.216	13.538.366	12.191.608	6.495.694	15.003.655	26.825.996			2.300.310	45.226.056	-22.133.422	183.390.713	
31-dic-01	43.235.017	22.684.176	11.675.907	9.106.339	9.889.772	5.523.002	16.185.819	25.154.239			2.991.164	33.064.069	-3.881.208	179.509.504	
31-dic-02	52.994.303	27.335.073	10.503.366	6.396.488	6.878.088	3.962.346	15.107.478	23.011.527			2.409.435	22.203.369	-8.708.033	170.801.472	
31-dic-03	57.391.199	35.006.138	9.947.992	6.186.608	6.728.308	5.585.934	12.649.635	36.658.752			7.108.459	20.716.732	27.178.285	197.979.756	
31-dic-04	56.558.193	39.731.681	9.776.409	7.176.929	6.394.967	7.850.102	14.400.187	39.608.842			16.055.713	22.018.919	21.592.187	219.571.943	
31-dic-05	54.406.143	45.026.066	9.919.052	8.009.432	6.679.560	9.594.237	14.494.775	45.869.833			22.911.478	28.912.609	26.251.240	245.823.183	
31-dic-06	105.326	95.621.939	7.178.311	9.249.555	6.842.796	10.719.468	16.310.704	44.090.811			31.090.430	33.113.159	8.499.316	254.322.499	
31-dic-07	39.389.414	53.767.566	6.207.860	7.843.790	6.097.768	7.399.692	17.595.895	42.009.925			29.019.531	29.385.143	-15.605.916	238.716.583	
31-dic-08	18.652.322	58.483.474	5.552.905	3.734.483	2.781.538	2.402.597	21.261.743	30.833.655	334.031	1.638.157	6.082.661	11.407.347	-71.072.684	167.643.899	
31-dic-09	14.332.604	53.634.166	8.995.542	5.668.580	2.584.975	2.668.538	22.811.019	22.748.457	509.497	2.723.025	6.991.767	4.164.510	-4.387.924	163.255.975	
31-dic-10	7.843.310	34.258.856	7.693.601	4.288.018	2.238.649	2.051.129	26.266.117	21.086.128	526.691	1.682.151	7.537.004	5.633.383	-25.231.630	138.024.345	
31-dic-11	7.730.469	27.480.717	6.109.227	3.204.341	1.772.161	1.736.888	35.013.618	17.724.028	445.241	1.531.124	5.978.444	4.146.734	-10.293.303	127.731.042	
31-dic-12	6.721.305	23.416.615	7.251.470	2.906.665	1.595.778	2.076.537	36.393.293	13.974.210	372.502	3.045.420	4.582.870	4.145.669	-5.409.022	122.322.020	
31-dic-13	8.307.825	32.031.851	10.333.883	4.026.033	1.551.750	4.035.945	31.844.229	12.093.790	459.071	16.001.315	4.649.510	4.764.301	31.511.531	153.833.551	
31-dic-14	7.220.821	35.722.749	20.112.783	12.434.474	2.613.236	6.180.909	20.736.977	11.201.417	808.684	23.685.191	6.424.152	8.127.569	40.996.656	194.830.207	
31-ene-15	7.035.444	35.650.692	21.230.493	12.902.424	2.693.421	6.186.015	20.401.395	11.039.984	847.459	23.839.504	6.827.183	8.616.979	5.583.247	200.413.455	
28-feb-15	6.866.198	35.267.049	22.455.043	14.125.433	2.876.904	6.594.841	19.161.829	10.823.140	864.499	23.058.973	7.351.075	9.797.493	8.036.802	208.450.257	
31-mar-15	6.625.847	33.848.371	23.277.026	15.242.753	3.034.826	6.827.758	18.382.998	10.704.709	867.207	22.614.620	8.185.559	11.147.213	6.830.076	215.280.332	
30-abr-15	6.362.515	33.201.148	23.316.211	16.327.868	3.125.314	6.802.393	17.018.530	10.200.483	847.557	21.503.207	9.132.333	11.969.697	3.938.134	219.218.466	
31-may-15	6.327.345	32.496.134	21.922.273	16.928.981	3.199.079	6.650.693	16.115.585	9.696.404	832.966	20.491.532	9.677.074	12.778.525	2.619.691	221.838.157	
30-jun-15	6.719.909	31.768.051	19.847.756	16.455.461	3.115.160	6.494.695	15.471.411	9.040.755	794.291	19.616.961	9.861.246	12.979.985	-3.427.484	218.410.672	
31-jul-15	6.880.087	33.303.959	17.302.256	16.901.041	3.215.253	6.624.093	14.759.173	9.028.678	869.316	19.444.876	10.351.803	11.905.224	3.557.495	221.968.167	
31-ago-15	6.960.299	33.037.628	16.745.488	16.707.804	3.100.360	6.223.122	14.491.490	8.798.294	818.666	18.720.496	10.552.181	11.845.113	-3.991.127	217.977.040	
<b>30-sep-15</b>	<b>7.213.496</b>	<b>33.099.057</b>	<b>16.180.080</b>	<b>16.412.723</b>	<b>2.812.378</b>	<b>5.657.193</b>	<b>14.355.820</b>	<b>8.582.203</b>	<b>790.250</b>	<b>18.582.505</b>	<b>10.535.832</b>	<b>11.561.114</b>	<b>68.826.779</b>	<b>-3.367.609</b>	<b>214.609.431</b>
Variac. Año 2015 (%)	-0,10%	-7,34%	-19,55%	31,99%	7,62%	-8,47%	-30,77%	-23,38%	-2,28%	-21,54%	64,00%	42,25%	73,98%	<b>19.779.223</b>	10,15%
Variac. 12 meses (%)	-1,99%	-6,23%	-10,67%	49,56%	21,71%	-10,12%	-38,30%	-25,78%	5,79%	-25,12%	73,20%	48,18%	101,71%	<b>25.858.340</b>	13,70%

Nota: En esta serie se incluye la eliminación de duplicidades de los Fondos de Fondos a partir del mes de mayo de 2004